

FILED

NOV 05 2014

CITY CLERK

APPROPRIATION NO. 23, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: General Fund	\$8,600.00	\$8,600.00
TO: Human Relations Services Contractual (#03-432.010)	\$8,600.00	\$8,600.00
TOTAL	\$8,600.00	\$8,600.00

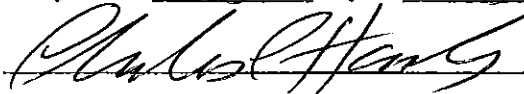
Introduced by:  Norman Loudermilk, Councilman

Passed in open Council this 9th day of December, 2014.

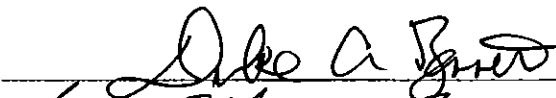
 Amy Auler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12th day of December, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12TH day of DECEMBER, 2014.

 Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND Human Relations DATE _____

FUND FROM WHICH APPROPRIATION IS TO BE MADE General Fund

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>Services Contractual</u>	<u>03-432.010</u>	<u>Services Contractual</u>	<u>\$ 8,600.00</u>
TO:	_____	_____	_____	<u>\$ _____</u>
TO:	_____	_____	_____	<u>\$ _____</u>
TO:	_____	_____	_____	<u>\$ _____</u>

Total Amount to Be Appropriated \$ 8,600.00

Department Head Approval: [Signature] Date: 11-5-14
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 11-3-14
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 11/3/14
(Forward to Legal) Signature

Received by Legal: 11/6/14 Date Appropriation # 23
Date [Signature]

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

Memo

To: Members of the City Council
From: Leslie Ellis, City Controller
CC: Duke Bennett, Mayor
Jeff Lorick, Human Relations Director
Date: 11/3/2014
Re: PILOT Appropriation

Attached is an appropriation for donations received to fund the Martin Luther King Jr. Youth Summit and the Human Relations Banquet. No new money is being appropriated; this appropriation is putting the donated money into line items for expenditure.

Please feel free to contact me with any questions.

Sincerely,

Leslie Ellis
City Controller
812-244-2359
Leslie.Ellis@terrehaute.in.gov